

## BESTWAY CEMENT LIMITED

# KEY OPERATIONAL AND FINANCIAL DATA

## FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023	2022	2021	2020	2019
<b>OPERATING RESULTS</b>	(-----Rupees in Million-----)					
Net turnover	<b>103,922</b>	87,742	72,371	56,864	37,129	53,602
Cost of sales	<b>71,695</b>	60,426	49,377	40,261	36,012	37,557
Gross profit	<b>32,227</b>	27,316	22,993	16,603	1,117	16,045
Operating profit / (loss)	<b>28,224</b>	24,325	19,144	14,691	(26)	13,290
Finance cost	<b>11,212</b>	6,828	1,480	1,071	2,152	1,498
Profit / (loss) before tax	<b>22,377</b>	22,598	19,347	15,538	(506)	13,246
Profit for the year	<b>13,769</b>	11,892	10,239	11,578	49	10,097
<b>STATEMENT OF FINANCIAL POSITION</b>	(-----Rupees in Million-----)					
Share capital and reserves	<b>63,060</b>	61,846	60,758	60,123	54,653	57,606
Property, plant and equipment	<b>113,482</b>	115,529	85,670	55,007	55,789	57,242
Long term financing	<b>40,683</b>	46,338	21,982	11,872	11,542	-
Net current (liabilities) / assets	<b>(11,469)</b>	(8,698)	(9,811)	6,366	(1,441)	(9,680)
<b>SIGNIFICANT FINANCIAL INDICATORS</b>						
Gross profit (%)	<b>31.01</b>	31.13	31.77	29.20	3.01	29.93
Net profit (%)	<b>13.25</b>	13.55	14.15	20.36	0.13	18.84
Interest coverage ratio	<b>3.00</b>	4.31	14.07	15.51	0.76	9.84
Return on equity (%)	<b>21.82</b>	19.23	16.85	19.26	0.09	17.53
Earnings per share (Rupees)	<b>23.09</b>	19.94	17.17	19.42	0.08	16.93
Dividend (%)	<b>240</b>	190	160	100	60	110
	<b>In thousand metric tonnes</b>					
<b>"Despatches of cement and Xtreme bond"</b>	<b>6,962</b>	6,573	7,839	8,664	7,311	8,126